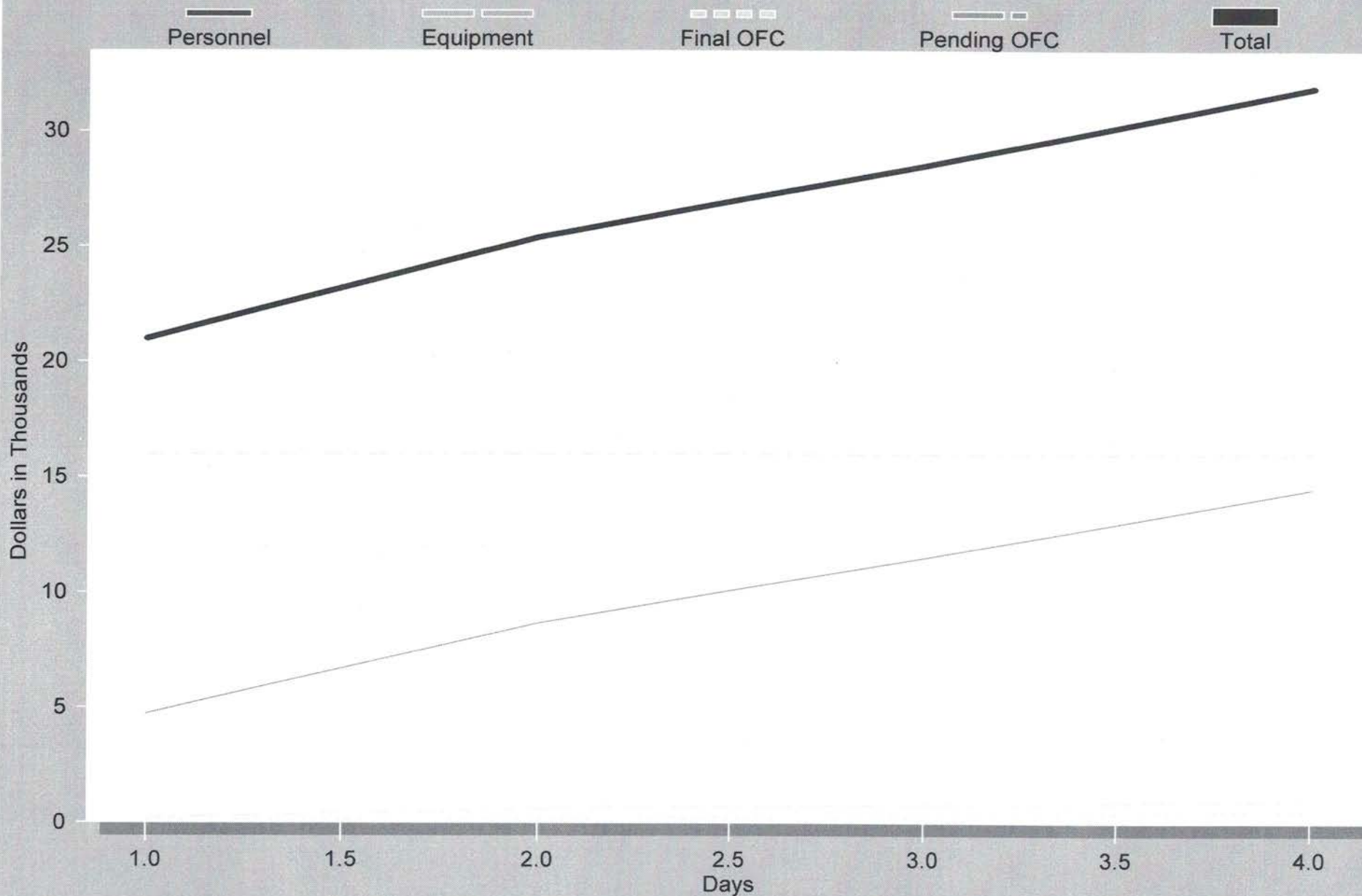


[illegible]

Site #: 06WQ  
Date Range Total \$31,899.24

EPS41604 0031 Hurricane Harvey Response 2 31001  
Costs for 09/19/2017 to 09/25/2017

DO # 0031-01  
DO End Date: 05/28/2021



DO Ceiling: \$260,000.00

Daily Average for Selected Dates  
(w/o pending): \$3,984  
At this rate 85% of the DO Ceiling will be utilized in 47 days

TTD: \$31,899.24  
As of 09/25/2017